

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-43375 -ERW
Case Name: SHIPMAN, SUSAN L

Trustee Name: THOMAS E. SPRINGER
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1177 MONEY MARKET

Taxpayer ID No: *****6083
For Period Ending: 04/21/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/29/07	4	Roger R. Rudich, Ltd 205 W. Wacker Drive, Suite 615 Chicago, IL 60606	BALANCE FORWARD PI settlement (defendant IL Bell) 1st installment receipt of personal injury settlement proceeds per Court Order, last installment of \$2,000.00 to be received. Memo Amount: 43,000.00 Gross amount of PI settlement Memo Amount: (14,985.00) Special Counsel Attorney Fees Memo Amount: (1,084.40) Special Counsel expenses Memo Amount: (9,000.00) Debtor's claimed Exemption	1142-000 3210-600 3220-610 8100-002	17,930.60		0.00 17,930.60
05/31/07	5	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.46		17,931.06
06/15/07	4	Roger D. Rudich, Ltd. 205 W. Wacker Drive Suite 615 Chicago, IL 60606	PI settlement (from defendant, CTA)	1142-000	2,000.00		19,931.06
06/29/07	5	BANK OF AMERICA	Interest Rate 1.000	1270-000	15.39		19,946.45
07/31/07	5	BANK OF AMERICA	Interest Rate 1.000	1270-000	16.95		19,963.40
08/31/07	5	BANK OF AMERICA	Interest Rate 1.000	1270-000	16.96		19,980.36
09/28/07	5	BANK OF AMERICA	Interest Rate 0.750	1270-000	12.73		19,993.09
10/31/07	5	BANK OF AMERICA	Interest Rate 0.750	1270-000	12.74		20,005.83
11/30/07	5	BANK OF AMERICA	Interest Rate 0.650	1270-000	10.69		20,016.52
12/31/07	5	BANK OF AMERICA	Interest Rate 0.500	1270-000	9.57		20,026.09
01/31/08	5	BANK OF AMERICA	Interest Rate 0.400	1270-000	7.93		20,034.02
02/29/08	5	BANK OF AMERICA	Interest Rate 0.300	1270-000	4.76		20,038.78
03/10/08	5	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1.47		20,040.25
03/10/08		Transfer to Acct #*****1397	Final Posting Transfer	9999-000		20,040.25	0.00

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20,040.25

20,040.25

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	43,000.00				
		Memo Allocation Disbursements:	25,069.40				
		Memo Allocation Net:	17,930.60				
			COLUMN TOTALS		20,040.25	20,040.25	0.00
			Less: Bank Transfers/CD's		0.00	20,040.25	
			Subtotal		20,040.25	0.00	
			Less: Payments to Debtors			0.00	
			Net		20,040.25	0.00	

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0.00

0.00

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Trustee Name: THOMAS E. SPRINGER
Bank Name: BANK OF AMERICA
Account Number / CD #: *****1397 GENERAL CHECKING

Taxpayer ID No: *****6083
For Period Ending: 04/21/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/10/08		Transfer from Acct #*****1177	Transfer In From MMA Account	9999-000	20,040.25		20,040.25
03/12/08	001000	THOMAS E. SPRINGER 400 S. County Farm Road Suite 330 Wheaton, IL 60187	Chapter 7 Compensation/Fees	2100-000		4,356.25	15,684.00
03/12/08	001001	Thomas E. Springer Springer, Brown, Covey, Gaertner & Davis LLC 400 S. County Farm Road Suite 330 Wheaton, IL 60187		3110-000		2,433.00	13,251.00
03/12/08	001002	Department of the Treasury Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 6B, Payment 100.00000%	5800-000		4,748.61	8,502.39
03/12/08	001003	World Financial Network National Bank Lane Bryant Mail Order c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA, 98121	Claim 1, Payment 32.60937%	7100-000		187.98	8,314.41
03/12/08	001004	Recovery Management Systems Corporation For GE Money Bank dba HOME SHOPPING NETWORK 25 S.E. 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 10, Payment 32.61098%	7100-000		89.84	8,224.57
03/12/08	001005	National Credit Acceptance/Circuit City 1731 Howe Ave #254 Sacramento, CA 95852	Claim 11, Payment 32.60988%	7100-000		3,875.85	4,348.72

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20,040.25

15,691.53

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03/12/08	001006	World Financial Network National Bank Roaman"s c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA, 98121	Claim 2, Payment 32.61047%	7100-000		203.91	4,144.81
03/12/08	001007	World Financial Network National Bank Newport News c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA, 98121	Claim 3, Payment 32.60928%	7100-000		84.52	4,060.29
03/12/08	001008	Discover Bank/ Discover Financial Services PO Box 8003 Hilliard, OH 43026	Claim 5, Payment 32.60988%	7100-000		2,831.64	1,228.65
03/12/08	001009	Department of the Treasury Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 6A, Payment 32.60989%	7100-000		380.44	848.21
03/12/08	001010	Marshall Fields Collections Dept. 111 Boulder Industrial Dr. Bridgeton, MO 63044	Claim 7, Payment 32.61055%	7100-000		195.21	653.00
03/12/08	001011	Citibank (USA) N.A. P O BOX 182149 Columbus, OH 43218	Claim 8, Payment 32.61025%	7100-000		494.13	158.87
03/12/08	001012	Recovery Management Systems Corporation For GE Money Bank dba LINENS N THINGS 25 S.E. 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 9, Payment 32.60945%	7100-000		158.87	0.00

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0.00

4,348.72

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00	COLUMN TOTALS	20,040.25	20,040.25	0.00
		Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	20,040.25	0.00	
				Subtotal	0.00	20,040.25	
		Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
				Net	0.00	20,040.25	
						NET	ACCOUNT
				TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
		Total Allocation Receipts:	43,000.00	MONEY MARKET - *****1177	20,040.25	0.00	0.00
		Total Allocation Disbursements:	25,069.40	GENERAL CHECKING - *****1397	0.00	20,040.25	0.00
					20,040.25	20,040.25	0.00
		Total Memo Allocation Net:	17,930.60		(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00